



Campaign Finance Report

Schwartz House 2008
Committee #: 200810187

Treasurer: Schwartz, Timothy Paul
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Email: Alive_Kicking@msn.com
Candidate Name: Schwartz, Timothy Paul
Office Sought: State Representative - District 13

Amended 2008 Pre-Primary Election Report

Election Cycle: **2007-2008**
Date Filed: August 21, 2008
Reporting Period: June 1, 2008-August 13, 2008

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$0.00 |
| Total Cash Receipts this Reporting Period: | \$0.85 |
| Total Cash Disbursements this Reporting Period: | \$571.19 |
| Cash Balance at End of Reporting Period: | (\$570.34) |

Report ID: 50771

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|--------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.85 | \$0.00 | \$0.85 | \$0.85 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$0.85 | \$0.00 | \$0.85 | \$0.85 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$384.88 | \$0.00 | \$384.88 | \$384.88 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$186.31 | \$0.00 | \$186.31 | \$186.31 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$571.19 | \$0.00 | \$571.19 | \$571.19 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$571.19 | | | |

Schedule E1 - Operating expenses

| Schedule E1 - Operating expenses | | Date | Amount | Cycle To Date |
|---|---|------------|----------|---------------|
| Name: | STAPLES | 07/08/2008 | \$338.38 | \$384.88 |
| Address: | 4350 W Camelback Rd, , Glendale, AZ 85301 | | Cash | |
| Category: | Miscellaneous - Other | | | |
| Memo: | doorhangers for door-door caanvassing | | | |
| Name: | STAPLES | 07/08/2008 | \$46.50 | \$384.88 |
| Address: | 4350 W Camelback Rd, , Glendale, AZ 85301 | | Cash | |
| Category: | Miscellaneous - Other | | | |
| Memo: | door to door canvassing materials | | | |
| Total of Operating Expenses | | | \$384.88 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$384.88 | |
| | | | | |

Schedule E4 - Other expenses

| | | Date | Amount | Cycle To Date |
|---|--|------------|----------|---------------|
| Name: | Staples | 07/07/2008 | \$84.61 | \$84.61 |
| Address: | 4350 W Camelback Rd, Glendale, AZ 85301 | | Cash | |
| Memo: | Paper and card stock | | | |
| Name: | U S POST OFFICE | 07/23/2008 | \$2.70 | \$77.00 |
| Address: | 2701 W Camelback Rd, , Phoenix, AZ 85011 | | Cash | |
| Name: | U S POST OFFICE | 07/23/2008 | \$42.18 | \$77.00 |
| Address: | 2701 W Camelback Rd, , Phoenix, AZ 85011 | | Cash | |
| Memo: | Postage | | | |
| Name: | U S POST OFFICE | 07/23/2008 | \$3.12 | \$77.00 |
| Address: | 2701 W Camelback Rd, , Phoenix, AZ 85011 | | Cash | |
| Name: | GARCIA'S | 07/25/2008 | \$24.70 | \$24.70 |
| Address: | 1900 N. 35TH AVE., PHOENIX, AZ 85017 | | Cash | |
| Name: | U S POST OFFICE | 08/01/2008 | \$29.00 | \$77.00 |
| Address: | 2701 W Camelback Rd, , Phoenix, AZ 85011 | | Cash | |
| Total of Other Expenses | | | \$186.31 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Other Expenses | | | \$186.31 | |
| | | | | |

Schedule R1 - Other receipts, interest & dividends

| | | Date | Amount | Cycle To Date |
|---|----------------------------------|------------|--------|---------------|
| Name: | Arizona Federal Credit Union | 08/02/2008 | \$0.85 | \$0.85 |
| Address: | 333 N 44th St, Phoenix, AZ 85008 | | Cash | |
| Trans. Type: | Interest or Dividend Received | | | |
| Total of Other Receipts, Interest & Dividends | | | \$0.85 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Other Receipts, Interest & Dividends | | | \$0.85 | |
| | | | | |

